

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
JAMES, EARLINE § Case No. 05-28655  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANDREW J. MAXWELL, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/ANDREW J. MAXWELL, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL SECURED CLAIMS</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW J. MAXWELL					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
MAXWELL LAW GROUP, LLC					
MAXWELL LAW GROUP, LLC					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
RECOVERY MANAGEMENT SYSTEMS CORPORA					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1  
 Exhibit 8

## ASSET CASES

Case No: 05-28655 JBS Judge: JACK B. SCHMETTERER  
 Case Name: JAMES, EARLINE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE

Date Filed (f) or Converted (c): 07/20/05 (f)

341(a) Meeting Date: 08/22/05

Claims Bar Date: 05/26/06

For Period Ending: 12/16/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1/2 INTEREST IN REAL ESTATE 1103 N. KEYSTONE - SETTLEMENT REACHED RE EQUITY \$4000	105,000.00	0.00		4,000.00	0.00
2. SAVINGS ACCOUNT Debtor Claimed Exemption	5.00	Unknown		0.00	FA
3. MISC HOUSEHOLD GOODS Debtor Claimed Exemption	800.00	Unknown		0.00	FA
4. MISC BOOKS, TAPES & CDS Debtor Claimed Exemption	125.00	Unknown		0.00	FA
5. CLOTHES Debtor Claimed Exemption	250.00	Unknown		0.00	FA
6. MISC COSTUME JEWELRY	200.00	Unknown	DA	0.00	0.00
7. Post-Petition Interest Deposits (u)	Unknown	N/A		9.35	Unknown

TOTALS (Excluding Unknown Values)	\$106,380.00	\$0.00		\$4,009.35	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

-FINAL REPORT FILED /distribution made 11/20/09

SETTLED RE EQUITY ISSUE WITH DEBTOR - RECEIVED PMTS IRREGULARLY- FINAL PAYMENT RECEIVED 9/09

Initial Projected Date of Final Report (TFR): 12/30/06

Current Projected Date of Final Report (TFR): 12/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-28655 -JBS  
Case Name: JAMES, EARLINE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE  
Bank Name: Bank of America, N.A.  
Account Number / CD #: 3758813313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 12/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/11/07	1	EARLINE JAMES	REAL ESTATE SETTLEMENT	1110-000	250.00		250.00
06/29/07	7	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.11		250.11
07/12/07	1	EARLINE JAMES	7/12/07 PMT	1110-000	250.00		500.11
07/31/07	7	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.33		500.44
08/13/07	1	EARLINE JAMES	SETTLEMENT	1110-000	250.00		750.44
08/31/07	7	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.53		750.97
09/12/07	1	EARLINE JAMES	SETTLEMENT	1110-000	250.00		1,000.97
09/28/07	7	BANK OF AMERICA	Interest Rate 0.750	1270-000	0.54		1,001.51
10/15/07	1	EARLINE JAMES	10/07 PMT	1110-000	250.00		1,251.51
10/31/07	7	BANK OF AMERICA	Interest Rate 0.750	1270-000	0.70		1,252.21
11/09/07	1	EARLINE JAMES	11/07 PMT	1110-000	250.00		1,502.21
11/30/07	7	BANK OF AMERICA	Interest Rate 0.650	1270-000	0.73		1,502.94
12/14/07	1	EARLINE JAMES	SETTLEMENT PMT 12/07	1110-000	250.00		1,752.94
12/31/07	7	BANK OF AMERICA	Interest Rate 0.500	1270-000	0.76		1,753.70
01/14/08	1	EARLINE JAMES	SETTLEMENT	1110-000	250.00		2,003.70
01/31/08	7	BANK OF AMERICA	Interest Rate 0.400	1270-000	0.74		2,004.44
02/14/08	1	EARLINE JAMES	SETTLEMENT PMT 2/08	1110-000	200.00		2,204.44
02/29/08	7	BANK OF AMERICA	Interest Rate 0.300	1270-000	0.49		2,204.93
03/26/08	1	EARLINE JAMES	REAL ESTATE SETTLEMENT	1110-000	200.00		2,404.93
03/27/08	000101	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND# 016026455	2300-000		1.54	2,403.39
03/31/08	7	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.52		2,403.91
04/04/08	1	EARLINE JAMES	REAL ESTATE SETTLEMENT	1110-000	200.00		2,603.91
04/30/08	7	BANK OF AMERICA	Interest Rate 0.250	1270-000	0.52		2,604.43
05/30/08	7	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.33		2,604.76
06/17/08	1	Earline James	REAL ESTATE SETTLEMENT	1110-000	250.00		2,854.76

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-28655 -JBS  
Case Name: JAMES, EARLINE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE  
Bank Name: Bank of America, N.A.  
Account Number / CD #: 3758813313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 12/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/08	7	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.33		2,855.09
07/31/08	7	Bank of America, N.A.	Interest Rate 0.150	1270-000	0.36		2,855.45
08/08/08	1	EARLINE JAMES	SETTLEMENT PAYMENT	1110-000	250.00		3,105.45
08/29/08	7	Bank of America, N.A.	Interest Rate 0.150	1270-000	0.38		3,105.83
09/30/08	7	Bank of America, N.A.	Interest Rate 0.150	1270-000	0.39		3,106.22
10/08/08	1	EARLINE JAMES	SETTLEMENT PAYMENT	1110-000	250.00		3,356.22
10/31/08	7	Bank of America, N.A.	Interest Rate 0.100	1270-000	0.31		3,356.53
11/28/08	7	Bank of America, N.A.	Interest Rate 0.100	1270-000	0.27		3,356.80
12/31/08	7	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.18		3,356.98
01/30/09	7	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.03		3,357.01
02/09/09	000102	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE 420 NEW ORLEANS LA 70139	BOND PAYMENTS BOND # 016026455	2300-000		3.12	3,353.89
02/27/09	7	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.03		3,353.92
* 03/16/09	1	EARLINE JAMES	SETTLEMENT PMT	1110-003	250.00		3,603.92
* 03/17/09	1	EARLINE JAMES	SETTLEMENT PMT	1110-003	-250.00		3,353.92
03/17/09	1	EARLINE JAMES	SETTLEMENT PMT	1110-000	200.00		3,553.92
03/31/09	7	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.03		3,553.95
04/09/09	1	EARLINE JAMES	SETTLEMENT PAYMENT	1110-000	225.00		3,778.95
04/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.08		3,779.03
05/29/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.09		3,779.12
06/15/09	1	EARLINE JAMES	SETTLEMENT PAYMENT	1110-000	100.00		3,879.12
06/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		3,879.22
07/31/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		3,879.32
08/31/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		3,879.42
09/15/09	1	EARLINE JAMES	SETTLEMENT PMT	1110-000	125.00		4,004.42
09/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		4,004.52
10/30/09	7	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.10		4,004.62

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1,152.98

3.12



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-28655 -JBS  
Case Name: JAMES, EARLINE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE  
Bank Name: Bank of America, N.A.  
Account Number / CD #: 3758813313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 12/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/20/09	7	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		4,004.69
11/20/09		Transfer to Acct #4429208531	Final Posting Transfer	9999-000		4,004.69	0.00

COLUMN TOTALS	4,009.35	4,009.35	0.00
Less: Bank Transfers/CD's	0.00	4,004.69	
Subtotal	4,009.35	4.66	
Less: Payments to Debtors		0.00	
Net	4,009.35	4.66	

Page Subtotals 0.07 4,004.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-28655 -JBS  
Case Name: JAMES, EARLINE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE  
Bank Name: Bank of America, N.A.  
Account Number / CD #: 4429208531 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 12/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/20/09		Transfer from Acct #3758813313	BALANCE FORWARD				0.00
11/20/09	001001	ANDREW J. MAXWELL 105 W. Adams SUITE 3200 CHICAGO, ILLINOIS 60603	Transfer In From MMA Account	9999-000	4,004.69		4,004.69
			Trustee Compensation	2100-000		780.00	3,224.69
11/20/09	001002	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603	Attorney for Trustee Fees (Trustee	3110-000		3,215.25	9.44
11/20/09	001003	MAXWELL LAW GROUP, LLC 105 WEST ADAMS SUITE 3200 CHICAGO, IL 60603	Attorney for Trustee Expenses (Trus	3120-000		9.44	0.00

COLUMN TOTALS	4,004.69	4,004.69	0.00
Less: Bank Transfers/CD's	4,004.69	0.00	
Subtotal	0.00	4,004.69	
Less: Payments to Debtors		0.00	
Net	0.00	4,004.69	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - 3758813313	4,009.35	4.66	0.00
Checking Account (Non-Interest Earn - 4429208531	0.00	4,004.69	0.00
	4,009.35	4,009.35	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,004.69 4,004.69

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-28655 -JBS  
Case Name: JAMES, EARLINE

Trustee Name: ANDREW J. MAXWELL, TRUSTEE  
Bank Name: Bank of America, N.A.  
Account Number / CD #: 4429208531 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 12/16/09

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Money Market - Interest Bearing - 3758813313  
Checking Account (Non-Interest Earn - 4429208531

Page Subtotals 0.00 0.00